STATE OF HAWAII Department of Accounting and General Services **Division of Public Works**

MONTHLY ESTIMATE

			FOR THE MO	NTH OF	MARCH 2011		_
					Date:	April 7, 2011	
CONTRACTOR:	BCP Constr	uction o	f Hawaii, Inc.				
ADDRESS:	5 Sand Islan	d Acces	s Rd, Box 112		Contract No.	58816	[1
City, State ZIP:	Honolulu, H	96819			DAGS Job No.	12-10-0605 🗸	
PROJECT TITLE:	Aloha Stadiu	ım Struc	tural Health & Safety Ir	nprovements	s Phase 1		
CONTRACT				FOR INSPECT	TION BRANCH USE	COMMENCEMENT REQUIREMENT	rs .
Basic Contract A	mount	. \$	15,623,954.00	DUE MONTHL	<u>.Y:</u>		
				[] PROJECT	SCHEDULE - INITIAL & ONGO	ING	
				[✓ DAILY REP	PORTS [9	PAYROLL AFFIDAVITS	
				MONTHLY ES	TIMATE CHECKLIST		
CHANGE ORDEI	<u>RS</u>			[/] CONTRAC	T NUMBER	7 PROJECT NAME & LOCATION	
Total \$ 2	,323,226.00	_		[/ ALL SIGNA	TURES		
Adjusted Contrac	t Amount	\$	17,947,180.00		and the second s		
WORK ACCOMP	LISHED		Basic Contract		Change Order	<u>Total</u>	<u>[</u>
Completed to Dat	е	81.83%	\$ 12,784,862.00	79.12%	\$ 1,838,201.00	\$ 14,623,063.00	-
Retained I	REDUCED []	\$ 1,071,283.00		\$ 147,404.00	\$ 1,218,687.00	_
Amount Subject to	Payment		\$ 11,713,579.00		\$ 1,690,797.00	\$ 13,404,376.00	_
Payments to Date			\$ 11,227,555.00		\$ 1,690,797.00	\$ 12,918,352.00	_
Payments Now Du	ue		\$ 486,024.00		\$ -	\$ 486,024.00	
Payment No.		15		22.00			
. Computed and Checked by:							
Juney)	Erlinden		04/21/2011	payroll affidavits i	have been submitted, are cur	hat payment has not been received rrent, or proper deductive exclusion f our workforce resides in Hawaii	
D. M.	ruject inspector or Engin	eer	Date:			ON OF HAWAII, INC.	
1. 11UL			04/21/2011	Name of Contractor	ī		

State Public Works Administrator

Chief or District Engineer The Public Works Administrator certifies that change orders have been issued and the work performed.

5. Approved:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: MARCH 2011

CONTRACTOR:

BCP Construction of Hawaii, Inc.

Contract No.: 58816

PROJECT TITLE:

Aloha Stadium Structural Health & Safety Improvements

DAGS Job No.: 12-10-0605

						CONTRACT
S	<u>LICENSE</u>	BASIC CONTRACT	COMPL. TO		RETN	AMOUNT
ਰ PRIME CONTRACTOR TRADE	NO.	<u>AMOUNT</u>	<u>DATE</u>	% CMPL	<u>%</u>	RETAINED
		\$15,623,954	\$12,784,862	81.83%	5%	\$639,243
BCP Construction of Hawaii, I General Contract	tor ABC-23456	\$3,682,632	\$4,144,000	112.53%	5%	\$207,199
BCP Construction of Hawaii, I General Contract	+++++++++++++++++++++++++++++++++++++++	11111111111111	1111111111		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
	····		***********		111111111111111111111111111111111111111	
						······
	\$				ء ا	TO CONTRACT

	SUBCONTRACTOR	TRADE	LICENSE	BASIC SUB-CONTRACT			RETN	SUB-CONTRACT
	SOBCONTRACTOR	TRADE	NO.	<u>AMOUNT</u>	DATE	% CMPL	<u>%</u>	RETAINE
1	AMERICAN ELECTRIC	ELECTRICAL	C-24422	\$90,740	\$90,740	100,00%	10%	\$9,074
2	APPLY A LINE	PAVEMENT STRIPING	C-18695	\$3,000	\$30,740	0.00%	10%	\$5,07°
3	BEACHSIDE ROOFING	WATERPROOFING	BC-22075	\$219,375	\$219,375		10%	\$21,937
4	ECONOMY PLUMBING	PLUMBING	ABC-318	\$76,632	\$76,632	100.00%	10%	\$7,663
5	KOLONA PAINTING	PAINTING	C-21019	\$192,363	\$192,363	100.00%	10%	\$19,236
6	MURPHY INDUSTRIAL CTGS	COATING	C-13329	\$7,510,000	\$5,985,501	79.70%	10%	\$598,550
7	MUTUAL WELDING CO.	WELDING	ABC-440	\$3,822,719	\$2,071,356	54.19%	10%	\$207,135
8	ALAKA'I MECHANICAL	SHEET METAL FLASING/	ABC-7338	\$26,493	\$4,895	18.48%	10%	\$489
						#DIV/0!	10%	\$0
	-					#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0

Line 7 above, ME7 note only, per Momi/contractor, correction to ME6, i.e. ME6 overpaid Mutual Welding, ME7 Basic contract breakdown no change from ME6 for structural steel and pipe & tube railings

Total Retained from Subs

\$11,941,322 \$8,640,862 \$864,084 B

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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$1,071,283

I certify that the above retentions are correct for this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

Pro Citro advina

Date

Initial - Project Inspector or Engineer

Checked/Verified by:

By Signature

NOTE

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PATPIENT NO.: 15		IMPRVMTS, PH 1					
BILLING MONTH: March-11		DA	AGS JOB NO.: 1 2-10-0609	CONTRACT NO.: 58816			
		co	ONTRACTOR: BCP CONST	RUCTION OF HAWAII, INC			
		VE	NDOR CODE: 23357000				
Original	Contract Payment	Suffix: 1, 2, 4					
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due		
<u>04</u>	B <u>08-421M</u>	1	\$534,750.00	\$48,726.00 ————	\$486,024.00 		
***************************************		Totals:	\$534,750.00	\$48,726.00	\$486,024.00		
Change C	Order Payment	Suffix: 3, 5, 6					
<u>Suffix</u>	Fund Symbol	, ,	Amount Earned	<u>Retainage</u>	Amount Due		
				AMANA MARANA			
***************************************				MANUAL MA			

		Totals:					
		Grand Total:	\$534,750.00	\$48,726.00	\$486,024.00		
			Lloz Verifije	yd Gata	4/28/2011 date		
				Section for Administrative Servi	ces Office Use Only)		
			Cost				
			Vouch		15N07		
T.				Pr	5511		